MISSOURI DEPT. OF REVENUE

EMPLOYER'S WITHHOLDING TAX
AMENDED RETURN FOR OVERPAYMENTS

FORM
MO-941X
(REV. 11-2004)

MO TAX ID NUMBER

TAX PERIOD (CC,YY,MM)

BUSINESS NAME

ADDRESS

CITY, STATE, ZIP CODE

REASON FOR CHANGE
☐ TAX WITHHELD TO MISSOURI IN ERROR
☐ OTHER _____

☐ CREDIT   ☐ REFUND

I have direct control, supervision, or responsibility for filing this return and payment of the tax due. Under penalties of perjury, I declare it is a true, accurate, and complete return.

AUTHORIZED SIGNATURE

DATE

TELEPHONE

Mail return and supporting documentation such as payroll ledger, payroll reports, Form W-2(s), etc. to: Missouri Department of Revenue, P.O. Box 999, Jefferson City, MO 65108-0999.

MO 860-1597 (11-2004) *(1895)*

1. Withholding This Period . . . . $. 0 0

2. Compensation Deduction . . . . $. 0 0

3. Previous Overpay/ Payments . . . . $. 0 0

4. Balance . . . . $. 0 0

5. Additions to Tax *(see Instructions)* . . . $. 0 0

6. Interest *(see Instructions)* . . . $. 0 0

7. Overpayment . . . . . . $. 0 0

DOR USE ONLY

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INSTRUCTIONS FOR FORM MO-941X,
EMPLOYER'S WITHHOLDING TAX AMENDED RETURN FOR OVERPAYMENTS

NOTE: An amended return, Form MO-941X, must be filed if the amount of tax withheld for a particular period is **less** than the original employer withholding tax reported for that period. Use a separate Form MO-941X for each period to be amended.

- Enter the tax period you are amending (e.g., March 2003 — 200303).

- Indicate the reason for overpayment.

- Indicate whether you are requesting a credit or refund by placing an "X" in the appropriate box.

1. Enter the correct amount of employer withholding tax for the period you are amending on Line 1.

2. Enter the correct amount of compensation deduction that should have been taken on Line 2.

3. Enter previous overpayments/credits taken and/or payments made on the original return on Line 3. Deduct any amount refunded with the original return.

4. Compute balance. Subtract Lines 2 and 3 from Line 1 and enter the difference on Line 4.

5. Compute additions to tax, if applicable, and enter on Line 5.

   A. If the original withholding tax was paid late — add 5% of tax paid past the due date; or

   B. If the original return was filed late — add 5% of tax for each month late, not to exceed 25%.

6. Compute interest, if applicable, and enter on Line 6. (Visit our web site at **www.dor.mo.gov/tax** to get the current interest rate for overpayments.)

7. Compute overpayment. Subtract Lines 5 and 6 from Line 4 and enter on Line 7. This is the total amount to be refunded or credited to you.

NOTE: Attach required documentation to support this overpayment. See page 6 for specific requirements.

Mail return to: Missouri Department of Revenue, P.O. Box 999, Jefferson City, Missouri 65108-0999.